

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,346	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$352	
M.	Partial March and April Obligation	\$225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$577	
Q.	May Funding True-Up Calculation (J-P)	\$769	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$769	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,374,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,188,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,064	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$425,216	
M.	Partial March and April Obligation	\$270,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$695,970	
Q.	May Funding True-Up Calculation (J-P)	\$216,094	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$216,094	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,728,004	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,358,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,816,198	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$467,318	
M.	Partial March and April Obligation	\$297,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$764,880	
Q.	May Funding True-Up Calculation (J-P)	\$1,051,318	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,051,318	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100097123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,776	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$368,564	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,568	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,623	
M.	Partial March and April Obligation	\$27,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,399	
Q.	May Funding True-Up Calculation (J-P)	\$82,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,169	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100098523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,850	
M.	Partial March and April Obligation	\$29,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,044	
Q.	May Funding True-Up Calculation (J-P)	\$97,269	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,269	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100099023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,298	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,501	
M.	Partial March and April Obligation	\$63,993	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,494	
Q.	May Funding True-Up Calculation (J-P)	\$87,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,230	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,243,574	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,990,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,245,974	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$602,682	
M.	Partial March and April Obligation	\$383,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$986,436	
Q.	May Funding True-Up Calculation (J-P)	\$259,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$259,538	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,280,242	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,180,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$255,155	
M.	Partial March and April Obligation	\$162,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$417,623	
Q.	May Funding True-Up Calculation (J-P)	\$74,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,165	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,695,202	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,484,779	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,035,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$473,827	
M.	Partial March and April Obligation	\$301,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$775,533	
Q.	May Funding True-Up Calculation (J-P)	\$259,792	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$259,792	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,011,436	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$932,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,907	
M.	Partial March and April Obligation	\$120,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,830	
Q.	May Funding True-Up Calculation (J-P)	\$77,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,699	

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Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$734,947	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$677,567	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,343	
M.	Partial March and April Obligation	\$89,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,705	
Q.	May Funding True-Up Calculation (J-P)	\$52,615	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,615	

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Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$903,233	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$832,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,965	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,889	
M.	Partial March and April Obligation	\$111,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,248	
Q.	May Funding True-Up Calculation (J-P)	\$60,717	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,717	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,581	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,415	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,293	
M.	Partial March and April Obligation	\$100,792	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$259,085	
Q.	May Funding True-Up Calculation (J-P)	\$80,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,330	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,710,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,577,293	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$353,767	
M.	Partial March and April Obligation	\$225,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$579,025	
Q.	May Funding True-Up Calculation (J-P)	\$78,180	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,180	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$747,432	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$689,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,116	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,450	
M.	Partial March and April Obligation	\$83,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,150	
Q.	May Funding True-Up Calculation (J-P)	\$71,966	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,966	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,343	
M.	Partial March and April Obligation	\$20,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,937	
Q.	May Funding True-Up Calculation (J-P)	\$16,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,068	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,174,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,082,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,092	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$228,056	
M.	Partial March and April Obligation	\$145,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$373,269	
Q.	May Funding True-Up Calculation (J-P)	\$77,823	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,823	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,140,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,895,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$628,961	
M.	Partial March and April Obligation	\$400,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,029,448	
Q.	May Funding True-Up Calculation (J-P)	\$176,980	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$176,980	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,572	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,171	
M.	Partial March and April Obligation	\$76,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,688	
Q.	May Funding True-Up Calculation (J-P)	\$47,842	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,842	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,864,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,640,519	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,216	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$566,545	
M.	Partial March and April Obligation	\$360,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$927,289	
Q.	May Funding True-Up Calculation (J-P)	\$172,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$172,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,567	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$377,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,826	
M.	Partial March and April Obligation	\$48,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,745	
Q.	May Funding True-Up Calculation (J-P)	\$31,585	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,585	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,933	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,073	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,725	
M.	Partial March and April Obligation	\$57,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,493	
Q.	May Funding True-Up Calculation (J-P)	\$37,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,787	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,997	
M.	Partial March and April Obligation	\$52,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,845	
Q.	May Funding True-Up Calculation (J-P)	\$36,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,665	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$972,277	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$896,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,487	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,730	
M.	Partial March and April Obligation	\$119,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$307,266	
Q.	May Funding True-Up Calculation (J-P)	\$66,221	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,221	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,168	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,253	
M.	Partial March and April Obligation	\$24,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,247	
Q.	May Funding True-Up Calculation (J-P)	\$16,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,656	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$380,097	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$350,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,738	
M.	Partial March and April Obligation	\$46,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,690	
Q.	May Funding True-Up Calculation (J-P)	\$25,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SAK7DQJM6LA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,641	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,195	
M.	Partial March and April Obligation	\$28,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,336	
Q.	May Funding True-Up Calculation (J-P)	\$18,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,567	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,317	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,223	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,935	
M.	Partial March and April Obligation	\$33,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,004	
Q.	May Funding True-Up Calculation (J-P)	\$19,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,219	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,401	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,079	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,755	
M.	Partial March and April Obligation	\$13,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,971	
Q.	May Funding True-Up Calculation (J-P)	\$26,108	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,108	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,614,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,410,809	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,504	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$499,199	
M.	Partial March and April Obligation	\$317,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$817,060	
Q.	May Funding True-Up Calculation (J-P)	\$187,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$187,444	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,156,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,910,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$628,135	
M.	Partial March and April Obligation	\$399,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,028,096	
Q.	May Funding True-Up Calculation (J-P)	\$184,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$184,497	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,933,141	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,782,215	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$398,081	
M.	Partial March and April Obligation	\$253,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$651,557	
Q.	May Funding True-Up Calculation (J-P)	\$91,033	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,033	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,414,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,304,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,115	
M.	Partial March and April Obligation	\$154,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$396,280	
Q.	May Funding True-Up Calculation (J-P)	\$147,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$147,078	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,296,114	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,194,922	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,619	
M.	Partial March and April Obligation	\$139,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,823	
Q.	May Funding True-Up Calculation (J-P)	\$140,061	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$140,061	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,514,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,395,964	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,652	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$318,498	
M.	Partial March and April Obligation	\$202,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$521,300	
Q.	May Funding True-Up Calculation (J-P)	\$60,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,352	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,077,493	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,681,077	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,950,449	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,005,463	
M.	Partial March and April Obligation	\$640,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,645,685	
Q.	May Funding True-Up Calculation (J-P)	\$304,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$304,764	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,149,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,981,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$388,276	
M.	Partial March and April Obligation	\$247,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$635,509	
Q.	May Funding True-Up Calculation (J-P)	\$190,053	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$190,053	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,521,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,324,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,532	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$514,602	
M.	Partial March and April Obligation	\$327,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$842,272	
Q.	May Funding True-Up Calculation (J-P)	\$126,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,608,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,405,245	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$392,044	
M.	Partial March and April Obligation	\$249,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$641,675	
Q.	May Funding True-Up Calculation (J-P)	\$360,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$360,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,448,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,335,264	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,767	
M.	Partial March and April Obligation	\$155,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,621	
Q.	May Funding True-Up Calculation (J-P)	\$155,739	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$155,739	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400059323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,921	
M.	Partial March and April Obligation	\$68,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,003	
Q.	May Funding True-Up Calculation (J-P)	\$69,514	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,514	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400085223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,091	
M.	Partial March and April Obligation	\$11,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,611	
Q.	May Funding True-Up Calculation (J-P)	\$7,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,862	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400099923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,073	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,364	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,409	
M.	Partial March and April Obligation	\$7,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,310	
Q.	May Funding True-Up Calculation (J-P)	\$13,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,054	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,835,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,692,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,259	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$369,111	
M.	Partial March and April Obligation	\$235,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$604,140	
Q.	May Funding True-Up Calculation (J-P)	\$101,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$101,119	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,226,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,052,523	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,218	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$447,595	
M.	Partial March and April Obligation	\$285,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$732,598	
Q.	May Funding True-Up Calculation (J-P)	\$122,620	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,620	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,233	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$656,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,245	
M.	Partial March and April Obligation	\$78,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,721	
Q.	May Funding True-Up Calculation (J-P)	\$71,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,874	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$561,091	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$517,285	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,805	
M.	Partial March and April Obligation	\$71,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,632	
Q.	May Funding True-Up Calculation (J-P)	\$30,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,687	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$635,841	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,934	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,658	
M.	Partial March and April Obligation	\$88,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$226,948	
Q.	May Funding True-Up Calculation (J-P)	\$37,986	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,986	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,331	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$760,895	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,746	
M.	Partial March and April Obligation	\$86,436	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,182	
Q.	May Funding True-Up Calculation (J-P)	\$94,858	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,858	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$697,147	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,364	
M.	Partial March and April Obligation	\$99,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,928	
Q.	May Funding True-Up Calculation (J-P)	\$34,550	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,550	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,141,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,052,487	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,536	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$237,683	
M.	Partial March and April Obligation	\$151,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$389,026	
Q.	May Funding True-Up Calculation (J-P)	\$49,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,917	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,831	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,514	
M.	Partial March and April Obligation	\$37,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,409	
Q.	May Funding True-Up Calculation (J-P)	\$12,422	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,422	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,212	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,018	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,414	
M.	Partial March and April Obligation	\$35,285	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,699	
Q.	May Funding True-Up Calculation (J-P)	\$22,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,676	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,909	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,616	
M.	Partial March and April Obligation	\$11,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,834	
Q.	May Funding True-Up Calculation (J-P)	\$4,461	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,461	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,786	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,229	
M.	Partial March and April Obligation	\$7,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,379	
Q.	May Funding True-Up Calculation (J-P)	\$8,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,407	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$892,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$822,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,851	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,438	
M.	Partial March and April Obligation	\$114,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,694	
Q.	May Funding True-Up Calculation (J-P)	\$49,157	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,157	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,186,879	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,094,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$238,616	
M.	Partial March and April Obligation	\$151,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$390,554	
Q.	May Funding True-Up Calculation (J-P)	\$65,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,369	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,651,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,522,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,381	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,613	
M.	Partial March and April Obligation	\$45,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,211	
Q.	May Funding True-Up Calculation (J-P)	\$517,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$517,170	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$882,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$813,577	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,990	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,824	
M.	Partial March and April Obligation	\$106,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,048	
Q.	May Funding True-Up Calculation (J-P)	\$65,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,942	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,442	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$259,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,112	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,106	
M.	Partial March and April Obligation	\$34,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,557	
Q.	May Funding True-Up Calculation (J-P)	\$19,555	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,555	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,436	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,293	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,155	
M.	Partial March and April Obligation	\$24,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,450	
Q.	May Funding True-Up Calculation (J-P)	\$21,843	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,843	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,555	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$652,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,798	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,087	
M.	Partial March and April Obligation	\$89,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,287	
Q.	May Funding True-Up Calculation (J-P)	\$42,511	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,511	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$410,496	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,242	
M.	Partial March and April Obligation	\$55,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,792	
Q.	May Funding True-Up Calculation (J-P)	\$28,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,248	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$155,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,165	
M.	Partial March and April Obligation	\$20,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,646	
Q.	May Funding True-Up Calculation (J-P)	\$12,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,268	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,983	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,493	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,188	
M.	Partial March and April Obligation	\$76,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,718	
Q.	May Funding True-Up Calculation (J-P)	\$45,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,775	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,005	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,556	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,146	
M.	Partial March and April Obligation	\$47,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,357	
Q.	May Funding True-Up Calculation (J-P)	\$28,458	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,458	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,622	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,298	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,339	
M.	Partial March and April Obligation	\$12,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,290	
Q.	May Funding True-Up Calculation (J-P)	\$7,668	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,668	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,909	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,410	
M.	Partial March and April Obligation	\$26,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,778	
Q.	May Funding True-Up Calculation (J-P)	\$13,017	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,017	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,479	
M.	Partial March and April Obligation	\$13,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,156	
Q.	May Funding True-Up Calculation (J-P)	\$19,574	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,574	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,487	
M.	Partial March and April Obligation	\$19,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,899	
Q.	May Funding True-Up Calculation (J-P)	\$5,468	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,468	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,433	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,309	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,129	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,462	
M.	Partial March and April Obligation	\$9,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,308	
Q.	May Funding True-Up Calculation (J-P)	\$4,821	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,821	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,155	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,674	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,364	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$2,364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,364	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,007	
M.	Partial March and April Obligation	\$23,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,570	
Q.	May Funding True-Up Calculation (J-P)	\$24,205	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,205	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,758	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,076	
M.	Partial March and April Obligation	\$69,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,530	
Q.	May Funding True-Up Calculation (J-P)	\$13,228	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,228	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,987	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,486	
M.	Partial March and April Obligation	\$35,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,816	
Q.	May Funding True-Up Calculation (J-P)	\$15,201	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,201	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,575	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,435	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,681	
M.	Partial March and April Obligation	\$20,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,491	
Q.	May Funding True-Up Calculation (J-P)	\$55,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,440	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,224	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,706	
M.	Partial March and April Obligation	\$18,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,984	
Q.	May Funding True-Up Calculation (J-P)	\$17,240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,240	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,234	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,223	
M.	Partial March and April Obligation	\$8,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,643	
Q.	May Funding True-Up Calculation (J-P)	\$36,067	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,067	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01110000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,941	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,697	
M.	Partial March and April Obligation	\$76,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,913	
Q.	May Funding True-Up Calculation (J-P)	\$52,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,985	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01120000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,724	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$835,933	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,305	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,599	
M.	Partial March and April Obligation	\$113,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$292,321	
Q.	May Funding True-Up Calculation (J-P)	\$55,984	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,984	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01130000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$562,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,069	
M.	Partial March and April Obligation	\$81,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,616	
Q.	May Funding True-Up Calculation (J-P)	\$24,622	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,622	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01140000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,143,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,976,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,397	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$413,723	
M.	Partial March and April Obligation	\$263,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$677,158	
Q.	May Funding True-Up Calculation (J-P)	\$146,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$146,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01150000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,478,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,362,631	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$284,769	
M.	Partial March and April Obligation	\$181,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$466,094	
Q.	May Funding True-Up Calculation (J-P)	\$101,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$101,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01160000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$93,994	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,249	
M.	Partial March and April Obligation	\$6,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,774	
Q.	May Funding True-Up Calculation (J-P)	\$22,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,390	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01170000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,024	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,692	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,013	
M.	Partial March and April Obligation	\$1,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,295	
Q.	May Funding True-Up Calculation (J-P)	\$4,397	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,397	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01180000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,858	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,570	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,324	
M.	Partial March and April Obligation	\$38,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,734	
Q.	May Funding True-Up Calculation (J-P)	\$16,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,836	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01190000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$690,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$636,433	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,674	
M.	Partial March and April Obligation	\$91,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$235,158	
Q.	May Funding True-Up Calculation (J-P)	\$30,022	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,022	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$557	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Award Number/Grant Number/Project Number	CA01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,329	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,059	
M.	Partial March and April Obligation	\$19,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,835	
Q.	May Funding True-Up Calculation (J-P)	\$30,135	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,135	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Award Number/Grant Number/Project Number	CA01900018023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,702	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$420	
M.	Partial March and April Obligation	\$267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$687	
Q.	May Funding True-Up Calculation (J-P)	\$351	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$351	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,882	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$499,576	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,146	
M.	Partial March and April Obligation	\$89,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,020	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,296	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,570	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,571	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,575	
M.	Partial March and April Obligation	\$1,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,214	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Award Number/Grant Number/Project Number	CA02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,228	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,395	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,357	
M.	Partial March and April Obligation	\$22,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,870	
Q.	May Funding True-Up Calculation (J-P)	\$34,795	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,795	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$685,779	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,741	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,150	
M.	Partial March and April Obligation	\$94,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,120	
Q.	May Funding True-Up Calculation (J-P)	\$41,621	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,621	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,437	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,311	
M.	Partial March and April Obligation	\$61,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,272	
Q.	May Funding True-Up Calculation (J-P)	\$50,634	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,634	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$486,475	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,204	
M.	Partial March and April Obligation	\$64,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,644	
Q.	May Funding True-Up Calculation (J-P)	\$37,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,054	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,602	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,600	
M.	Partial March and April Obligation	\$3,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,166	
Q.	May Funding True-Up Calculation (J-P)	\$284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$284	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,593,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$332,718	
M.	Partial March and April Obligation	\$211,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$544,575	
Q.	May Funding True-Up Calculation (J-P)	\$119,243	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,243	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$851,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$784,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$186,970	
M.	Partial March and April Obligation	\$119,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$306,023	
Q.	May Funding True-Up Calculation (J-P)	\$20,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,004	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,331	
M.	Partial March and April Obligation	\$29,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,831	
Q.	May Funding True-Up Calculation (J-P)	\$7,173	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,173	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,500,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,304,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,344	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$514,146	
M.	Partial March and April Obligation	\$327,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$841,525	
Q.	May Funding True-Up Calculation (J-P)	\$118,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,819	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,089	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,389	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,536	
M.	Partial March and April Obligation	\$21,354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,890	
Q.	May Funding True-Up Calculation (J-P)	\$22,355	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,355	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,817	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,046	
M.	Partial March and April Obligation	\$11,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,536	
Q.	May Funding True-Up Calculation (J-P)	\$5,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,804	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,146	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,644	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,452	
M.	Partial March and April Obligation	\$49,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,405	
Q.	May Funding True-Up Calculation (J-P)	\$41,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$274,494	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,879	
M.	Partial March and April Obligation	\$24,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,635	
Q.	May Funding True-Up Calculation (J-P)	\$50,738	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,738	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$634,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,935	
M.	Partial March and April Obligation	\$81,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,396	
Q.	May Funding True-Up Calculation (J-P)	\$55,171	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,171	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$655,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,947	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,298	
M.	Partial March and April Obligation	\$69,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,892	
Q.	May Funding True-Up Calculation (J-P)	\$94,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,055	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,606	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,122	
M.	Partial March and April Obligation	\$31,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,400	
Q.	May Funding True-Up Calculation (J-P)	\$36,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,206	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$401,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,315	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,758	
M.	Partial March and April Obligation	\$36,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,535	
Q.	May Funding True-Up Calculation (J-P)	\$72,780	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,780	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$561,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,104	
M.	Partial March and April Obligation	\$101,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$260,412	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,558	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$307,516	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,132	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,405	
M.	Partial March and April Obligation	\$43,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,962	
Q.	May Funding True-Up Calculation (J-P)	\$16,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,170	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,088	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,992	
M.	Partial March and April Obligation	\$8,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,265	
Q.	May Funding True-Up Calculation (J-P)	\$12,105	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,105	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,507	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,878	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,865	
M.	Partial March and April Obligation	\$78,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,099	
Q.	May Funding True-Up Calculation (J-P)	\$30,779	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,779	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,850	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,824	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,666	
M.	Partial March and April Obligation	\$29,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,381	
Q.	May Funding True-Up Calculation (J-P)	\$18,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,443	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$430,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,172	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,880	
M.	Partial March and April Obligation	\$45,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,649	
Q.	May Funding True-Up Calculation (J-P)	\$61,523	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,523	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,003	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,741	
M.	Partial March and April Obligation	\$4,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,034	
Q.	May Funding True-Up Calculation (J-P)	\$2,028	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,028	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000080523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$715,020	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,680	
M.	Partial March and April Obligation	\$107,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$276,086	
Q.	May Funding True-Up Calculation (J-P)	\$21,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,839	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,172	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,841	
M.	Partial March and April Obligation	\$90,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,795	
Q.	May Funding True-Up Calculation (J-P)	\$18,265	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,265	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$624,817	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,206	
M.	Partial March and April Obligation	\$91,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,028	
Q.	May Funding True-Up Calculation (J-P)	\$24,312	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,312	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$289,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,747	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,965	
M.	Partial March and April Obligation	\$40,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,058	
Q.	May Funding True-Up Calculation (J-P)	\$17,689	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,689	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,850	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$711	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$711	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,514	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$1,734	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,734	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,862	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,876	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,532	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$312	
M.	Partial March and April Obligation	\$198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$510	
Q.	May Funding True-Up Calculation (J-P)	\$24,022	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,022	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,473	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,275	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,356	
M.	Partial March and April Obligation	\$25,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,415	
Q.	May Funding True-Up Calculation (J-P)	\$15,283	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,283	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,568	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,133	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$2,139	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,139	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$323,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,736	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,517	
M.	Partial March and April Obligation	\$41,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,597	
Q.	May Funding True-Up Calculation (J-P)	\$29,139	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,139	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Award Number/Grant Number/Project Number	CA03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,995	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,376	
M.	Partial March and April Obligation	\$25,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,086	
Q.	May Funding True-Up Calculation (J-P)	\$40,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,552	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,962	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,421	
M.	Partial March and April Obligation	\$11,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,514	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,760	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,861	
M.	Partial March and April Obligation	\$13,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,782	
Q.	May Funding True-Up Calculation (J-P)	\$21,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,746	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,161	
M.	Partial March and April Obligation	\$11,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,724	
Q.	May Funding True-Up Calculation (J-P)	\$27,376	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,376	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$423,124	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,302	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,175	
M.	Partial March and April Obligation	\$23,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,209	
Q.	May Funding True-Up Calculation (J-P)	\$117,093	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,093	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,878	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,366	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,775	
M.	Partial March and April Obligation	\$60,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,758	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EZ7JAMKATMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,891	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$321,652	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,022	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,011	
M.	Partial March and April Obligation	\$38,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,222	
Q.	May Funding True-Up Calculation (J-P)	\$35,800	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,800	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA043000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,415,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,304,857	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$291,863	
M.	Partial March and April Obligation	\$185,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$477,705	
Q.	May Funding True-Up Calculation (J-P)	\$65,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,985	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,211	
M.	Partial March and April Obligation	\$55,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,741	
Q.	May Funding True-Up Calculation (J-P)	\$48,339	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,339	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,344	
M.	Partial March and April Obligation	\$51,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$133,138	
Q.	May Funding True-Up Calculation (J-P)	\$36,700	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,700	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$378,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,910	
M.	Partial March and April Obligation	\$42,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,514	
Q.	May Funding True-Up Calculation (J-P)	\$48,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,049	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CN9CRPPBPLJ3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,491,700	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,219,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,341,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$642,118	
M.	Partial March and April Obligation	\$408,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,050,982	
Q.	May Funding True-Up Calculation (J-P)	\$290,306	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$290,306	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CN9CRPPBPLJ3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,418,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,307,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$239,675	
M.	Partial March and April Obligation	\$152,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$392,286	
Q.	May Funding True-Up Calculation (J-P)	\$152,546	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$152,546	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,453	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$544,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,814	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,685	
M.	Partial March and April Obligation	\$69,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,890	
Q.	May Funding True-Up Calculation (J-P)	\$48,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,924	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$356,849	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,854	
M.	Partial March and April Obligation	\$45,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,606	
Q.	May Funding True-Up Calculation (J-P)	\$31,081	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,081	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Award Number/Grant Number/Project Number	CA05900000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,392	
M.	Partial March and April Obligation	\$2,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,189	
Q.	May Funding True-Up Calculation (J-P)	\$354	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$354	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,611	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,588	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,666	
M.	Partial March and April Obligation	\$4,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,548	
Q.	May Funding True-Up Calculation (J-P)	\$6,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,040	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,044	
M.	Partial March and April Obligation	\$15,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,991	
Q.	May Funding True-Up Calculation (J-P)	\$2,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$309,560	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,983	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,813	
M.	Partial March and April Obligation	\$34,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,714	
Q.	May Funding True-Up Calculation (J-P)	\$39,269	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,269	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$93,504	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,754	
M.	Partial March and April Obligation	\$12,578	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,332	
Q.	May Funding True-Up Calculation (J-P)	\$6,628	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,628	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,190	
M.	Partial March and April Obligation	\$38,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,515	
Q.	May Funding True-Up Calculation (J-P)	\$42,048	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,048	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,061,480	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$978,607	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,956	
M.	Partial March and April Obligation	\$65,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,513	
Q.	May Funding True-Up Calculation (J-P)	\$239,240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$239,240	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Award Number/Grant Number/Project Number	CA07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VPVVTD8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,782	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,636	
M.	Partial March and April Obligation	\$45,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,249	
Q.	May Funding True-Up Calculation (J-P)	\$46,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,533	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Award Number/Grant Number/Project Number	CA07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,837	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,576	
M.	Partial March and April Obligation	\$46,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,788	
Q.	May Funding True-Up Calculation (J-P)	\$97,394	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,394	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,107	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,938	
M.	Partial March and April Obligation	\$55,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,295	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,293	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,448	
M.	Partial March and April Obligation	\$24,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,930	
Q.	May Funding True-Up Calculation (J-P)	\$13,442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,442	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,521	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,346	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,144	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,198	
M.	Partial March and April Obligation	\$14,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,331	
Q.	May Funding True-Up Calculation (J-P)	\$8,813	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,813	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,635	
M.	Partial March and April Obligation	\$13,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,774	
Q.	May Funding True-Up Calculation (J-P)	\$12,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,151	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,677	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,081	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,089	
M.	Partial March and April Obligation	\$20,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,521	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,088	
M.	Partial March and April Obligation	\$5,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,875	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,419	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,408	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,337	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,729	
M.	Partial March and April Obligation	\$9,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,107	
Q.	May Funding True-Up Calculation (J-P)	\$20,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,230	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Award Number/Grant Number/Project Number	CA10800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,773	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$333,528	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,658	
M.	Partial March and April Obligation	\$87,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,675	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Award Number/Grant Number/Project Number	CA12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LVLJGF1KWKZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,479	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,709	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,629	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,757	
M.	Partial March and April Obligation	\$4,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,060	
Q.	May Funding True-Up Calculation (J-P)	\$2,569	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,569	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Award Number/Grant Number/Project Number	CA13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,647	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,222	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,297	
M.	Partial March and April Obligation	\$26,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,592	
Q.	May Funding True-Up Calculation (J-P)	\$15,630	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,630	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$412,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,973	
M.	Partial March and April Obligation	\$46,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,438	
Q.	May Funding True-Up Calculation (J-P)	\$52,358	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,358	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,051	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$395,554	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,814	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,482	
M.	Partial March and April Obligation	\$47,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,909	
Q.	May Funding True-Up Calculation (J-P)	\$42,905	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,905	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$384,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,517	
M.	Partial March and April Obligation	\$62,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,610	
Q.	May Funding True-Up Calculation (J-P)	\$728	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$728	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,936	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,277	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,532	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,515	
M.	Partial March and April Obligation	\$55,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,603	
Q.	May Funding True-Up Calculation (J-P)	\$28,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,929	